
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 07, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795T68	
High Rate ¹	0.050%	
Allotted at High Price	7.36%	
Investment Rate ²	99.987361	
	0.051%	
Median Rate ³	0.030%	
Low Rate ⁴	0.000%	
Issue Date	December 10, 2009	
Maturity Date	March 11, 2010	
	Tendered	Accepted
Competitive	\$122,849,300,000	\$28,535,428,000
Noncompetitive	\$1,164,949,500	\$1,164,949,500
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal⁵	\$124,314,249,500	\$30,000,377,500⁶
SOMA	\$0	\$0
Total	\$124,314,249,500	\$30,000,377,500
	Tendered	Accepted
Primary Dealer ⁷	\$97,600,000,000	\$13,956,520,000
Direct Bidder ⁸	\$5,540,800,000	\$2,683,680,000
Indirect Bidder ⁹	\$19,708,500,000	\$11,895,228,000
Total Competitive	\$122,849,300,000	\$28,535,428,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$124,314,249,500/\$30,000,377,500 = 4.14

⁶ Awards to combined Treasury Direct systems = \$926,216,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.